

EXHIBIT 158

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Centers for Medicare & Medicaid Services
Healthcare Integrated General Ledger Accounting System
CMSAA DAO Transactions Report

Run Date: 17-MAY-2023 21:09:47
As of Date: 17-MAY-2023 21:29:44

Sort Sequence: Supplier Name/Contract Number / CLIN/Doc Key/Transaction Type/Transaction Date

Parameters
As of Period: May-23-23
Trx Type: ALL
Contract Number:
Document Number: ALL
Doc Type:
Treasury Symbol:
Vendor Name:
Transaction Status: Open
BFY From:
BFY To:
Include IAC:
Exclude IAC:
Request ID: 861597934

Supplier Name	Document Number	Doc	PIID	PAI	OSA	Additional Contract Info	MOD	Task Order	CAN	OC	BFY	Contract#	Base	Cont	CLIN	Option	From-POP	To-POP	Control Number	Transaction Type
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005	CM							5991400	25235	2019	75FCMC1900005		0001	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	000758309W	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	000758713W	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	PP100721.0032	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	PP052322.0013	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	PP062122.0098	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	PP052322.0013	PAYMENT	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2020	75FCMC1900005	2020	0001	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2022	75FCMC1900005	2020	0001	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0002	75FCMC1900005		ORIG P00003 P00004	P00003	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	18-SEP-2020	17-SEP-2024	PP1062122.0085	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0002	CM	75FCMC20F0002	75FCMC1900005		ORIG P00003 P00004	P00003	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0001	BASE	18-SEP-2020	17-SEP-2024	PP1062122.0100	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0002	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	000758309W	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	000758713W	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	PP100721.0032	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	PP052322.0013	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	PP062122.0098	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	PP052322.0013	PAYMENT	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2020	75FCMC1900005	2020	0002	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2022	75FCMC1900005	2020	0002	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0003	BASE	08-NOV-2019	07-NOV-2024	000758712V	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0003	BASE	08-NOV-2019	07-NOV-2024	PP100721.0032	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0003	BASE	08-NOV-2019	07-NOV-2024	PP052322.0013	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0003	BASE	08-NOV-2019	07-NOV-2024	PP062122.0098	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		ORIG P00008	ORIG	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0003	BASE	08-NOV-2019	07-NOV-2024	PP052322.0013	PAYMENT	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2020	75FCMC1900005	2020	0003	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5999004	25235	2023	75FCMC1900005	2020	0003	2					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00002 P00008	P00002	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0005	BASE	13-AUG-2020	07-NOV-2024	PP100721.0032	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00002 P00008	P00002	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0005	BASE	13-AUG-2020	07-NOV-2024	PP052322.0013	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00002 P00008	P00002	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0005	BASE	13-AUG-2020	07-NOV-2024	PP062122.0098	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00002 P00008	P00002	75FCMC20	5991400	25235	2020	75FCMC1900005	2020	0005	BASE	13-AUG-2020	07-NOV-2024	PP052322.0013	PAYMENT	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2020	75FCMC1900005	2020	0005	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991400	25235	2022	75FCMC1900005	2020	0005	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00004 P00006	P00004	75FCMC20	5991657	25235	2022	75FCMC1900005	2020	0006	BASE	04-JAN-2022	07-NOV-2024		COMMITMENT	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00004 P00006	P00004	75FCMC20	5991657	25235	2022	75FCMC1900005	2020	0006	BASE	04-JAN-2022	07-NOV-2024	PP052322.0013	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00005 P00006	P00005	75FCMC20	5991657	25235	2022	75FCMC1900005	2020	0006	BASE	04-JAN-2022	07-NOV-2024	PP062122.0098	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00005 P00006	P00005	75FCMC20	5991657	25235	2022	75FCMC1900005	2020	0006	BASE	04-JAN-2022	07-NOV-2024	PP062122.0098	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC1900005		P00005 P00006	P00005	75FCMC20	5991657	25235	2022	75FCMC1900005	2020	0006	BASE	04-JAN-2022	07-NOV-2024	PP052322.0013	PAYMENT	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC1900005/75FCMC20F0001	CM							5991657	25235	2022	75FCMC1900005	2020	0006	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500012N001	CM							5990507	25235	2018	HHSMS002014Q00		0001	N/A					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500042Z005	CM							5990532	25235	2018	HHSMS002014Q00		0001	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM							5990650	25235	2017	HHSMS00201700005		0001	BASE					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM							5990650	25235	2018	HHSMS00201700005		0002	1					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM							5990650	25235	2019	HHSMS00201700005		0003	2					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM	HHSMS0020170000		P00005 P00009	P00005			5990650	25235	2020	HHSMS00201700005	2017	0004	3	16-FEB-2020	15-FEB-2021	PP1032320.0008	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM							5990650	25235	2020	HHSMS00201700005	2017	0004	3	16-FEB-2021	15-FEB-2022	PP0301212.0027	STANDARD	
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM							5990650	25235	2021	HHSMS00201700005	2017	0005	4					UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	50011GA10C	CM							5990018	25235	2013			2011	IB	1-Aug-2011	31-Jul-2014		BEGIN BALANCE	
ALLIANT HEALTH SOLUTIONS, INC.	50011GA10C	CM							5990018	25235	2013			2011	IB					UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	180001818F0001	CM							5990530	25235	2018	75FCMC1800018		0001	BASE					UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	180001818F0001	CM	75FCMC18F0001	75FCMC1800018		P00002 P00010	P00002	75FCMC18	5991377	25235	2019	75FCMC1800018	2018	0001	LAA	30-SEP-2018	29-SEP-2019	000758355X	PAYMENT	
BATTELLE MEMORIAL INSTITUTE	180001818F0001	CM							5991377	25235	2019	75FCMC1800018		0001	LAA					UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	180001818F0001	CM							5990530	25235	2019	75FCMC1800018		0002	1					UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	180001818F0001	CM							5991377	25235	2020	75FCMC1800018		0002	1					UNEXPENDED BAL/TOTAL</

Other Document	Transaction Number	Commitment	Obligation	Invoice	Payment	Unexpended	Transaction	Transaction Date	Contractor Office Rep	Contractor Specialist	Sev/Non-Sev	EIN	DUNS	CAGE	Treasury	Assign	Created By User	Additional Info
		1,000.00	1,000.00		0	0	1,000.00	17-MAY-23										
P20920005170001	2020-QIO-Q7			-1,326,585.12			-1,326,585.12	09-MAR-20	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		CLZE-Kate, Elena	Cancelled-NOT REQUIRED
P20920005170001	2020-QIO-11			122,366.33			122,366.33	22-JUN-20	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		B763-Battle, Tyrese	Validated-MANUALLY
P20920005170001	PY2022-P002			121,632.13			121,632.13	07-OCT-21	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	PY2022-P010			121,632.13			121,632.13	23-MAY-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	PY2022-P011			121,632.13			121,632.13	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	R2206H0032				121,632.13		121,632.13	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		26,116,141.00	12,236,633.00	11,894,624.08			11,536,582.76	341,808.92										
P20920005172002	2022-T03-P11-M20	14,187,945.00	8,319,707.00	0	0	0	8,319,707.00											
P20920005172002	2022-T03-P10-M19			126,853.06			126,853.06	21-JUN-22	Evans, Ronique(Wright, Paula)	Nolan, Jonathan(Marshall, Hayli)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	2020-QIO-Q7			126,324.51			126,324.51	17-MAY-23										
P20920005170001	2020-QIO-Q7			126,324.51			126,324.51	21-JUN-22	Evans, Ronique(Wright, Paula)	Nolan, Jonathan(Marshall, Hayli)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	2020-QIO-Q7			126,324.51			126,324.51	17-MAY-23										
P20920005170001	2020-QIO-Q7			126,324.51			126,324.51	21-JUN-22	Evans, Ronique(Wright, Paula)	Nolan, Jonathan(Marshall, Hayli)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	2020-QIO-11			156,399.57			156,399.57	22-JUN-20	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		CLZE-Kate, Elena	Cancelled-NOT REQUIRED
P20920005170001	PY2022-P002			175,167.51			175,167.51	07-OCT-21	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		B763-Battle, Tyrese	Validated-MANUALLY
P20920005170001	PY2022-P010			175,167.51			175,167.51	23-MAY-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	PY2022-P011			175,167.51			175,167.51	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	R2206H0032				175,167.51		175,167.51	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		0	15,639,957.00	11,560,875.83			11,324,056.79	4,079,081.17										
		0	2,284,489.00	0	0	0	2,284,489.00											
		961,569.00	961,569.00	961,569.00			894,017.82	0										
		1,403,439.00	1,403,439.00	1,403,439.00			1,304,846.14	0										
P20920005170001	2020-QIO-Q11			629.43			629.43	22-JUN-20	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		B763-Battle, Tyrese	Validated-MANUALLY
P20920005170001	PY2022-P002			1,588.07			1,588.07	07-OCT-21	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	PY2022-P010			3,070.02			3,070.02	23-MAY-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	PY2022-P011			1,696.90			1,696.90	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170001	R2206H0032				3,070.02		3,070.02	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		0	239,550.00	144,564.62			139,610.76	94,985.38										
		1,348,142.00	1,348,142.00				1,348,142.00											
		1,802,002.00	1,802,002.00				1,802,002.00											
P20920005170021	PY2022-P002			120,081.67			120,081.67	17-MAY-23										
P20920005170021	PY2022-P010			160,759.31			160,759.31	23-MAY-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170021	PY2022-P011			247,936.75			247,936.75	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20920005170021	R2206H0032				160,759.31		160,759.31	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		4,473,798.00	4,473,798.00	4,473,798.00			4,451,498.26	0										
		0	3,583,749.00	120,406.70			3,463,342.30											
P20922005170004	PY2022-P010	3,060,200.00		813,813.14			813,813.14	23-MAY-22	Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-X-0519		CAMS_INTERFACE-	Validated-NOT REQUIRED
P20922005170004	PY2022-P011			28,855.41			28,855.41	21-JUN-22	Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-X-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20922005170004	PY2022-P011			507,185.04			507,185.04	21-JUN-22	Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-X-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20922005170004	R2206H0032				813,813.14		813,813.14	21-JUN-22	Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	12CXA	75-X-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		27,145,201.00	27,145,201.00	7,860,253.40			7,654,031.58	15,284,947.80										
		289,784.00	82,765.10	62,765.10			62,765.10											
		255,244.00	201,674.84	201,674.84			201,674.84	0										
		2,404,833.00	2,404,833.00	2,313,305.75			2,313,305.75	91,527.25										
		2,400,356.00	2,400,356.00	2,324,642.15			2,324,642.15	75,713.85										
		2,346,309.00	2,346,309.00	2,064,975.58			2,064,975.58	281,333.42										
P20920013016010	2021-QPP-SURS-Q2			100,762.14			100,762.14	17-MAY-23	Pamson, Cynthia(Patel, Krishna)	Curtis, Shaneka(Curtis, Shaneka)	Severable	1581109530A1	066451642	12CXA	75-X-0511		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
P20921013016002	2022-QPP-SURS-Q7			213,455.37			213,455.37	01-MAR-22	Pamson, Cynthia(Pamson, Cynthia)	Curtis, Shaneka(Nolan, Jonathan)	Severable	1581109530A1	066451642	12CXA	75-X-0511		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		1,862,899.00	1,862,899.00	1,833,325.27			1,833,325.27	29,573.73										
		1,685.48					1,685.48	01-OCT-16	PAM SQUIRES	Peri, Irma	Non-Severable	1581109530A1	066451642	12CXA	75-13-0519			
		0	1,685.48	0	0	0	1,685.48											
		1,000.00	1,000.00	0	0	0	1,000.00											
P20919013008004	R2003H0033			11,749.66			11,749.66	17-MAY-23	Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-X-0511		RBVF-Randall, Cindy	
		228,974.00	228,974.00	228,960.41			228,960.41	13.59										
		84,354.00	84,354.00	63,431.58			63,431.58	20,922.42										
		700,000.00	696,128.00	576,504.30			576,504.30	115,625.70										
P20920013008003	180001818F0001			3,363,944.00			3,363,944.00	10-SEP-20	Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-X-0511		CAMS_INTERFACE-	APPROVED
		3,363,944.00	3,363,944.00	3,340,252.00			3,340,252.00	23,692.00										
		500,000.00	498,616.00	490,045.00			490,045.00	8,571.00										
		200,000.00	198,301.00	194,893.00			194,893.00	3,408.00										
P20921013008004	R2208H0038			209,001.52			209,001.52	22-AUG-22	Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-X-0511		AUTOSYSCMSHQ-	
		3,464,948.00	3,464,948.00	3,445,437.00			3,445,437.00	19,511.00										
P20921005313003	R2208H0038			46,564.88			46,564.88	22-AUG-22	Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-21-0519		AUTOSYSCMSHQ-	
		499,158.00	499,158.00	476,772.74			476,772.74	22,385.26										
		3,544,795.00	3,544,795.00	2,117,350.54			1,578,240.29	1,427,444.46										
P20922005313005				499,158.00			499,158.00	24-AUG-22	Polk, Gequincia(Polk, Gequincia)	Coombs, Tennille(Coombs, Tennille)	Severable	1314379427A1	102525099	79986	75-22-0519		CAMS_INTERFACE-	
		199,441.00	199,441.00	84,906.68			63,711.86	114,534.32										
		0	3,694,320.00	0	0	0	3,694,320.00											
		0	1,102,380.00	0	0	0	1,102,380.00											
		0	351,015.00	0	0	0	351,015.00											
		0	539,914.00	0	0	0												

